



Transaction Details: Deliveroo PLC

Individual trade details:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21/04/2023	08:56:02	BST	2,465	1.0690	CHIX	120000HGJ
21/04/2023	08:56:02	BST	9,897	1.0680	XLON	752753898951694
21/04/2023	08:56:11	BST	23	1.0710	CHIX	120000HHC
21/04/2023	08:56:11	BST	281	1.0710	CHIX	120000HHD
21/04/2023	08:56:11	BST	2,371	1.0710	CHIX	120000HHE
21/04/2023	08:56:11	BST	3,694	1.0710	CHIX	120000HHG
21/04/2023	08:56:11	BST	4,000	1.0710	CHIX	120000HHF
21/04/2023	08:56:11	BST	3,065	1.0780	CHIX	120000HHH
21/04/2023	08:56:13	BST	1,994	1.0780	CHIX	120000HHM
21/04/2023	08:56:13	BST	2,980	1.0780	CHIX	120000HHL
21/04/2023	08:56:14	BST	527	1.0750	CHIX	120000HHN
21/04/2023	08:58:06	BST	313	1.0780	BATE	020000CAZ
21/04/2023	08:58:06	BST	4,976	1.0780	BATE	020000CB0
21/04/2023	08:58:06	BST	5,042	1.0780	BATE	020000CB1
21/04/2023	08:58:06	BST	9,451	1.0780	CHIX	120000HQ1
21/04/2023	08:58:06	BST	3,748	1.0780	XLON	752753898951773
21/04/2023	09:09:58	BST	86	1.0780	BATE	020000DL5
21/04/2023	09:09:58	BST	6,079	1.0780	BATE	020000DL4
21/04/2023	09:09:58	BST	8,264	1.0780	CHIX	120000JIL
21/04/2023	09:09:58	BST	7,302	1.0780	TRQX	752753819265603
21/04/2023	09:09:58	BST	8,044	1.0780	XLON	752753898952741
21/04/2023	09:09:58	BST	8,653	1.0780	XLON	752753898952742
21/04/2023	09:14:20	BST	1,486	1.0770	XLON	752753898952966
21/04/2023	09:14:20	BST	3,079	1.0770	XLON	752753898952965
21/04/2023	09:14:27	BST	8,850	1.0740	XLON	752753898952974
21/04/2023	09:14:27	BST	200	1.0750	XLON	752753898952984
21/04/2023	09:14:27	BST	999	1.0750	XLON	752753898952982
21/04/2023	09:14:27	BST	1,000	1.0750	XLON	752753898952979
21/04/2023	09:14:27	BST	1,000	1.0750	XLON	752753898952980
21/04/2023	09:14:27	BST	1,000	1.0750	XLON	752753898952981
21/04/2023	09:14:27	BST	2,531	1.0750	XLON	752753898952985
21/04/2023	09:14:27	BST	3,000	1.0750	XLON	752753898952978
21/04/2023	09:14:27	BST	3,314	1.0750	XLON	752753898952983
21/04/2023	09:14:38	BST	770	1.0750	XLON	752753898952991
21/04/2023	09:14:38	BST	3,269	1.0750	XLON	752753898952990
21/04/2023	09:14:42	BST	897	1.0750	XLON	752753898952995
21/04/2023	09:14:42	BST	4,541	1.0750	XLON	752753898952994
21/04/2023	09:14:42	BST	4,588	1.0750	XLON	752753898952993
21/04/2023	09:16:48	BST	1,448	1.0750	XLON	752753898953086
21/04/2023	09:16:48	BST	3,261	1.0750	XLON	752753898953087
21/04/2023	09:16:48	BST	4,000	1.0750	XLON	752753898953085
21/04/2023	09:16:51	BST	689	1.0730	XLON	752753898953094
21/04/2023	09:16:51	BST	2,031	1.0730	XLON	752753898953095
21/04/2023	09:25:46	BST	1,592	1.0780	CHIX	120000LFO
21/04/2023	09:25:46	BST	2,702	1.0780	CHIX	120000LFP
21/04/2023	09:25:46	BST	4,294	1.0780	CHIX	120000LFM
21/04/2023	09:25:46	BST	5,212	1.0780	CHIX	120000LFN
21/04/2023	09:25:46	BST	9,636	1.0780	XLON	752753898953641
21/04/2023	09:31:20	BST	4,386	1.0780	BATE	020000FCW
21/04/2023	09:31:22	BST	4,057	1.0780	XLON	752753898953974
21/04/2023	09:31:23	BST	1,000	1.0780	XLON	752753898953975
21/04/2023	09:31:24	BST	3,057	1.0780	XLON	752753898953977
21/04/2023	09:31:24	BST	5,031	1.0780	XLON	752753898953984
21/04/2023	09:31:25	BST	3,161	1.0780	XLON	752753898953985
21/04/2023	09:31:50	BST	2,761	1.0750	XLON	752753898953993
21/04/2023	09:33:10	BST	220	1.0750	XLON	752753898954178
21/04/2023	09:33:10	BST	4,111	1.0750	XLON	752753898954177
21/04/2023	09:37:26	BST	4,304	1.0750	CHIX	120000MYA
21/04/2023	09:40:50	BST	2,646	1.0730	BATE	020000G65
21/04/2023	09:40:50	BST	2,646	1.0730	BATE	020000G66
21/04/2023	09:41:08	BST	367	1.0750	CHIX	120000NFL
21/04/2023	09:41:08	BST	500	1.0750	CHIX	120000NFI
21/04/2023	09:41:08	BST	1,000	1.0750	CHIX	120000NFJ
21/04/2023	09:41:08	BST	1,000	1.0750	CHIX	120000NFK
21/04/2023	09:41:08	BST	4,393	1.0750	CHIX	120000NFH
21/04/2023	09:42:27	BST	1,942	1.0780	XLON	752753898954803
21/04/2023	09:42:27	BST	6,187	1.0780	XLON	752753898954804
21/04/2023	09:42:31	BST	2	1.0780	XLON	752753898954818
21/04/2023	09:42:31	BST	3	1.0780	XLON	752753898954817
21/04/2023	09:42:31	BST	10	1.0780	XLON	752753898954816
21/04/2023	09:42:31	BST	14	1.0780	XLON	752753898954815
21/04/2023	09:42:31	BST	50	1.0780	XLON	752753898954814
21/04/2023	09:42:31	BST	71	1.0780	XLON	752753898954813
21/04/2023	09:42:31	BST	246	1.0780	XLON	752753898954812
21/04/2023	09:42:31	BST	330	1.0780	XLON	752753898954809
21/04/2023	09:42:31	BST	359	1.0780	XLON	752753898954811

21/04/2023	09:42:31	BST	896	1.0780	XLON	752753898954810
21/04/2023	09:42:31	BST	1,796	1.0780	XLON	752753898954808
21/04/2023	09:42:31	BST	6,132	1.0780	XLON	752753898954807
21/04/2023	09:42:32	BST	2,846	1.0780	XLON	752753898954819